

OFFICE OF THE CHAPTER 13 TRUSTEE**LAUREN A. HELBLING, TRUSTEE**For Cases Filed Under Chapter 13 in the United States Bankruptcy Court
Northern District of Ohio - Eastern Division (Cleveland)**Office Address**Lauren A. Helbling, Chapter 13 Trustee
200 Public Square, Suite 3860
Cleveland, Ohio 44114-2321
Tel: (216) 621-4268 Fax: (216) 621-4806
www.13trusteecleveland.com**Payment Address**Lauren A. Helbling
Chapter 13 Trustee
P.O. Box 593
Memphis, TN 38101-0593
*Include case number
on payment**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS**
For the period July 01, 2017 through June 30, 2018

Case No: 14-13687-AIH

Filed: June 06, 2014

Debtor: PATRICK HAYES
19601 HOWE RD

STRONGSVILLE , OH 44136

Attorney: SUSAN M GRAY
(440) 331-3949

Required Plan Payment: \$880.00 MONTHLY

RECONCILIATION OF FUNDS RECEIVED AND DISBURSED SINCE CASE FILEDPlan Payments Received: 64,381.71

Disbursements:

Principal 58,690.90

Interest 2,725.66

Attorney Fee 0.00

Trustee Fee 2,955.25

64,371.81

Funds on Hand: 9.9064,381.71

RECEIPTS DURING TWELVE-MONTH REPORTING PERIOD

Jul 10, 2017	406.15	Jul 21, 2017	406.15	Aug 04, 2017	406.15	Aug 18, 2017	406.15	Aug 31, 2017	406.15
Sep 14, 2017	406.15	Oct 02, 2017	406.15	Oct 12, 2017	406.15	Oct 27, 2017	406.15	Nov 13, 2017	406.15
Nov 28, 2017	406.15	Dec 11, 2017	406.15	Dec 22, 2017	406.15	Jan 04, 2018	406.15	Jan 19, 2018	406.15
Feb 05, 2018	406.15	Feb 20, 2018	406.15	Mar 05, 2018	406.15	Mar 15, 2018	406.15	Apr 02, 2018	406.15
Apr 16, 2018	406.15	May 02, 2018	406.15	May 14, 2018	406.15	May 29, 2018	406.15	Jun 11, 2018	406.15
Jun 22, 2018	406.15								

DISBURSEMENTS DURING TWELVE-MONTH REPORTING PERIOD

Claim #	Creditor Name	Acct# (Last 4 Digits)	Class	Principal Paid	Interest Paid
001	OHIO BELL TELEPHONE COMPANY	9484	Unsecured	52.00	.00
002	RJM ACQUISTION FINDING LLC	2119	Unsecured	10.70	.00
002NA	RJM ACQUISTION FUNDING		Unsecured	.00	.00
003NA	ALLY FINANCIAL		Unsecured	.00	.00
004	AMERICREDIT FINANCIAL SERVICES	5992	Secured	6,601.75	206.69
004A	AMERICREDIT FINANCIAL SERVICES	5992	Unsecured	.00	.00
004NA	AMERICREDIT FINANCIAL SERVICES		Unsecured	.00	.00
005	HARLEY DAVIDSON CREDIT CORP	4483	Secured	.00	.00
005NA	HARLEY DAVIDSON CREDIT CORP		Unsecured	.00	.00
006	JEFFERSON CAPITAL SYSTEMS LLC	4158	Unsecured	189.02	.00
006NA	JEFFERSON CAPITAL SYSTEMS LLC		Unsecured	.00	.00
007NA	GREEN TREE SERVICING		Unsecured	.00	.00
007NA1	DAVID J DEMERS		Unsecured	.00	.00
007NA2	STEVEN H PATTERSON		Unsecured	.00	.00
008	US BANK NA	####9429	Secured	.00	.00
008A	US BANK NA	####9429	Secured	.00	.00
008NA	NICHOLAS E O'BRYAN		Unsecured	.00	.00
008NA1	STEPHEN R FRANKS		Unsecured	.00	.00
009	NAVIENT SOLUTIONS INC	9228	Unsecured	2,948.04	.00
009NA	NAVIENT SOLUTIONS INC		Unsecured	.00	.00
799	SUSAN M GRAY		Attorney Fees	.00	.00
	BOB BERGER		Unsecured	.00	.00
	NORTH OHIO HEART INC		Unsecured	.00	.00
	MARIE ANN WALKER		Unsecured	.00	.00
	KAREN KETT		Unsecured	.00	.00

Total Paid To Date: 9,801.51 206.69